

Randall Community Water District  
Charles Mix, Aurora, Brule, Bon Homme and Hutchinson Counties, South Dakota  
Water System Revenue Bonds, Series 2018

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

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NOV 13 2018

S.D. SEC. OF STATE

1403758

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

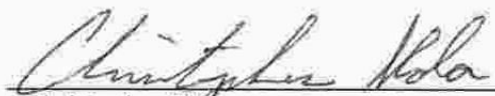
FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Randall Community Water District.
2. Designation of issue: Water System Revenue Bonds  
Series 2018.
3. Date of issue: November 8, 2018.
4. Purpose of issue: The Bonds are being issued by the District to provide funds for the construction of a new raw water intake for the District which requires installation of a large diameter caisson on the shore of the Missouri River reservoir to contain the necessary pumps and equipment, direction drill installation of intake piping into the Missouri River reservoir, and installation of a screened intake structure placed within the Missouri River reservoir.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$4,000,000.
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the Water System Revenue Bonds Series 2018 is true and correct on this 8<sup>th</sup> day of November 2018.

  
By: Christopher Slaba  
Its: Secretary

**\$4,000,000**

Randall Community Water District, South Dakota

Water Revenue Bonds, Series 2018

Final Numbers / New Money / "A" rated

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/08/2018	-	-	-	-	-
06/01/2019	-	-	82,143.81	82,143.81	-
12/01/2019	40,000.00	2.400%	72,836.88	112,836.88	194,980.69
06/01/2020	-	-	72,356.88	72,356.88	-
12/01/2020	55,000.00	2.400%	72,356.88	127,356.88	199,713.76
06/01/2021	-	-	71,696.88	71,696.88	-
12/01/2021	50,000.00	2.400%	71,696.88	121,696.88	193,393.76
06/01/2022	-	-	71,096.88	71,096.88	-
12/01/2022	55,000.00	2.650%	71,096.88	126,096.88	197,193.76
06/01/2023	-	-	70,368.13	70,368.13	-
12/01/2023	55,000.00	2.650%	70,368.13	125,368.13	195,736.26
06/01/2024	-	-	69,639.38	69,639.38	-
12/01/2024	60,000.00	2.900%	69,639.38	129,639.38	199,278.76
06/01/2025	-	-	68,769.38	68,769.38	-
12/01/2025	55,000.00	2.900%	68,769.38	123,769.38	192,538.76
06/01/2026	-	-	67,971.88	67,971.88	-
12/01/2026	105,000.00	3.300%	67,971.88	172,971.88	240,943.76
06/01/2027	-	-	66,239.38	66,239.38	-
12/01/2027	240,000.00	3.300%	66,239.38	306,239.38	372,478.76
06/01/2028	-	-	62,279.38	62,279.38	-
12/01/2028	250,000.00	3.300%	62,279.38	312,279.38	374,558.76
06/01/2029	-	-	58,154.38	58,154.38	-
12/01/2029	255,000.00	3.300%	58,154.38	313,154.38	371,308.76
06/01/2030	-	-	53,946.88	53,946.88	-
12/01/2030	265,000.00	3.375%	53,946.88	318,946.88	372,893.76
06/01/2031	-	-	49,475.00	49,475.00	-
12/01/2031	275,000.00	3.400%	49,475.00	324,475.00	373,950.00
06/01/2032	-	-	44,800.00	44,800.00	-
12/01/2032	280,000.00	4.000%	44,800.00	324,800.00	369,600.00
06/01/2033	-	-	39,200.00	39,200.00	-
12/01/2033	295,000.00	4.000%	39,200.00	334,200.00	373,400.00
06/01/2034	-	-	33,300.00	33,300.00	-
12/01/2034	310,000.00	4.000%	33,300.00	343,300.00	376,600.00
06/01/2035	-	-	27,100.00	27,100.00	-
12/01/2035	320,000.00	4.000%	27,100.00	347,100.00	374,200.00
06/01/2036	-	-	20,700.00	20,700.00	-
12/01/2036	330,000.00	4.000%	20,700.00	350,700.00	371,400.00
06/01/2037	-	-	14,100.00	14,100.00	-
12/01/2037	345,000.00	4.000%	14,100.00	359,100.00	373,200.00
06/01/2038	-	-	7,200.00	7,200.00	-
12/01/2038	360,000.00	4.000%	7,200.00	367,200.00	374,400.00
<b>Total</b>	<b>\$4,000,000.00</b>	-	<b>\$2,091,769.55</b>	<b>\$6,091,769.55</b>	-

### Yield Statistics

Bond Year Dollars	\$55,295.56
Average Life	13.824 Years
Average Coupon	3.7828891%
Net Interest Cost (NIC)	3.9030255%
True Interest Cost (TIC)	3.9217902%
Bond Yield for Arbitrage Purposes	3.7354881%
All Inclusive Cost (AIC)	3.9902049%

### IRS Form 8038

Net Interest Cost	3.7751274%
Weighted Average Maturity	13.816 Years

File | 2018 New Money\_Refunding.sf | Final Numbers / New Money | New Money | 10/25/2018 | 11:23 AM

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

DEB MATHEWS, Advanced Certified Paralegal  
[deb@meierhenrylaw.com](mailto:deb@meierhenrylaw.com)

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Mark V. Meierhenry  
Todd V. Meierhenry  
Clint Sargent  
Patrick J. Glover  
Raleigh Hansman  
Christopher J. Healy

Sabrina Meierhenry  
*Of Counsel*

November 8, 2018

Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

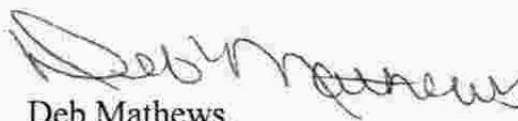
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Randall Community Water District  
Charles Mix, Aurora, Brule, Bon Homme and Hutchinson  
Counties, South Dakota  
\$4,000,000 Water System Revenue Bonds, Series 2018

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104  
(tel) 605•336•3075 (fax) 605•336•2593  
[www.meierhenrylaw.com](http://www.meierhenrylaw.com)